

Capital Outlay Cost, Funding and Schedule Summary

Organization Code: 9860

Department: DOF

Project ID Code: 99.99.099

Project Title: Example-5

This form provides a chronological history of the project. The initial column reflects the detail related to implementing the Budget Act or authorizing legislation. Subsequent columns reflect all reportable project phases listed in the schedule section below plus additional reporting for mid-phase scope/funding changes.

Requested Action:	Example #1 CCCI 4393	Example #2 CCCI 4832	Example #3 CCCI 5219	Example #4 CCC1 5400		
PWB/DOF Action Date:	5/1/2005	6/1/2007	5/15/2008	11/15/2008		
COSTS -Display new totals for each category.						
Study	\$ -	\$ -	\$ -	\$ -		
Acquisition	\$ -	\$ -	\$ -	\$ -		
Preliminary Plans	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000		
Working Drawings	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000		
Total Construction	\$ 727,000	\$ 727,000	\$ 763,000	\$ 809,000		
Equipment Phase (Group 2)	\$ -	\$ -	\$ -	\$ -		
Other	\$ -	\$ -	\$ -	\$ -		
Total Project Costs	\$ 824,000	\$ 824,000	\$ 860,000	\$ 906,000		
Construction Detail - Must tie to total construction costs above.						
Contract	\$ 596,000	\$ 596,000	\$ 630,000	\$ 674,000		
Contingency	\$ 30,000	\$ 30,000	\$ 32,000	\$ 34,000		
A&E Costs	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000		
Group 2 Equipment	\$ -	\$ -	\$ -	\$ -		
Agency Retained	\$ -	\$ -	\$ -	\$ -		
Total Construction	\$ 727,000	\$ 727,000	\$ 763,000	\$ 809,000		
FUNDING DATA - Include all funding provided. For reversions and augmentations indicate EO number.						
Chapter / Item	Must tie to Total Project Cost, above					
	Phase	Amount	Transferred	Net	Comments	
9860-301-0660 (2)	P	\$ 41,000	\$ 41,000	\$ -	Approved increase, CCCI, Other	
9860-301-0660 (2)	W	\$ 56,000	\$ 56,000	\$ -		
9860-301-0660 (2)	C	\$ 727,000	\$ -	\$ -		
Anticipated Deficit (Example #3)	C	\$ 36,000	\$ -	\$ -		
Anticipated Deficit (Example #4)	C	\$ 46,000	\$ -	\$ -		
Future Funding		\$ -	\$ -	\$ -		
Total Funding		\$ 906,000	\$ 97,000	\$ -		
SCHEDULE - Include all project dates (MM/DD/YYYY).						
Study Completion						
Acquisition Completion						
Start Preliminary Plans	8/1/2005					
Preliminary Plan Approval	6/8/2007	6/8/2007				
Approval to Proceed to Bid	5/15/2008	5/15/2008	5/15/2008	11/15/08		
Contract Award Approval	8/30/2008	8/30/2008	11/15/2008	01/15/09		
Project Completion	6/30/2009	6/30/2009	11/15/2009	02/15/10		
COST INCREASE / DECREASE						
CCCI			\$ 18,436	\$ 1,663	Actual v. Projected CCCI Schedule Changes Function of Project Cost See Attached Detail of Changes	
Escalation			\$ 8,969	\$ 4,084		
Contingency			\$ 2,000	\$ 2,000		
Other			\$ 6,595	\$ 38,253		
Total Increase			\$ 36,000	\$ 46,000		